by Report Date

COMMON D EMERGING
COMMON D EMERGING
FUND: NJBD

STATE STREET.

April 1, 2013 to April 30, 2013

View Date:

May 7, 2013

Base Currency: USD - USD

FX Description Type Hedge

oe Trade Date Valu dge Settle Date Fa

Value Date Crossdeal Fail Days Ex

al Broker Exchange Rate Amount Purchased

Amount Sold Base Equivalent

by Report Date

FUND Total

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY
FUND: NJBE

2,353,473.70 USD

View Date:

May 7, 2013



STATE STREET.

April 1, 2013 to April 30, 2013

,	•					<i>J</i> ,		
Base Currency: USD - US DOL	LAR							
FX Description	Type	Trade Date	Value Date	Crossdeal Broker		Amount Pu	rchased	Amount Sold
	Hedge	Settle Date	Fail Days	Exchange Rate				Base Equivalent
								·
EURO CURRENCY								
BOUGHT EUR / SOLD USD	OPEN	09 Apr 2013	17 Apr 2013	UBS AG		1,80	3,359.03 EUR	2,353,473.70 USD
		17 Apr 2013		0.766254				
EURO CURRENCY Total				Local Purcha	ased Base Purc	hased	Local Sold	Base Sold
				1,803,359.03 I	EUR 2,353,473.70	USD	0.00 EUR	0.00 USD
					Base Equivalent			
FX PURCHASED Total			1		2,353,473.70	USD		
.,					Base Equivalent			
FX SOLD Total			0		0.00	USD		
					Base Equivalent			
FX CROSSDEAL Total			0		0.00	USD		
					Base Equivalent			

by Report Date

COMMON E REAL ESTATE
COMMON E REAL ESTATE
FUND: NJBR



STATE STREET.

April 1, 2013 to April 30, 2013

View Date:

May 7, 2013

Base Currency: USD - USD

FX Description Type Hedge

oe Trade Date Value dge Settle Date Fai

Value Date Crossdeal Fail Days Ex

al Broker
Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

by Report Date

FX Description

COMMON D DEVELOPED COMMON D DEVELOPED FUND: NJBU

STATE STREET.

April 1, 2013 to April 30, 2013

Type

Hedge

View Date:

Base Currency: USD - US DOLLAR

Trade Date

Settle Date

Value Date Crossdeal **Broker** Fail Days **Exchange Rate** **Amount Purchased**

May 7, 2013

Amount Sold Base Equivalent

by Report Date

COMMON D DEVELOPED PASSIVE COMMON D DEVELOPED PASSIVE FUND: NJDE

STATE STREET.

April 1, 2013 to April 30, 2013

View Date:

May 7, 2013

Base Currency: USD - US DOLLAR

FX Description Type

Trade Date Hedge **Settle Date**

Value Date Crossdeal Fail Days

Broker

Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

by Report Date

COMMON D HEDGES
COMMON D HEDGES
FUND: NJDI

View Date:

May 7, 2013



STATE STREET.

April 1, 2013 to April 30, 2013

Base Currency: USD - US DOLLAR									
FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days		Broker hange Rate			Amount Purchased	Amount Sold Base Equivalent
EURO CURRENCY									
SOLD EUR / BOUGHT USD	OPEN	23 Apr 2013 OPEN	23 May 2013		MORGAN STANLEY 0.770238	' AND CO INC	:	64,915,000.00 USD	50,000,000.00 EUR
EURO CURRENCY Tota	ı				Local Purchased		Base Purchased	Local Sold	Base Sold
					0.00 EUR		0.00 USD	50,000,000.00 EUR	64,915,000.00 USD
JAPANESE YEN									
BOUGHT JPY / SOLD USD	OPEN	28 Feb 2013 CANCEL	24 Apr 2013		DEUTSCHE BANK A 92.260000	AG LONDON		-5,000,000,000.00 JPY	-54,194,667.24 USD
BOUGHT JPY / SOLD USD	OPEN	28 Feb 2013 24 Apr 2013	24 Apr 2013		DEUTSCHE BANK A 92.260000	AG LONDON		5,000,000,000.00 JPY	54,194,667.24 USD
SOLD JPY / BOUGHT USD	OPEN	10 Apr 2013 OPEN	12 Jul 2013		CITIBANK N.A. 99.778000			80,177,995.15 USD	8,000,000,000.00 JPY
SOLD JPY / BOUGHT USD	OPEN	10 Apr 2013 OPEN	18 Jul 2013		BNP PARIBAS SA 99.790000			70,147,309.35 USD	7,000,000,000.00 JPY
BOUGHT JPY / SOLD USD	OPEN	16 Apr 2013	24 Apr 2013		DEUTSCHE BANK A 97.550000	AG LONDON		5,000,000,000.00 JPY	51,255,766.27 USD
BOUGHT JPY / SOLD USD	OPEN	16 Apr 2013 CANCEL	24 Apr 2013		DEUTSCHE BANK A 97.550000	AG LONDON		-5,000,000,000.00 JPY	-51,255,766.27 USD
BOUGHT JPY / SOLD USD	OPEN	16 Apr 2013 25 Apr 2013	25 Apr 2013		UBS 97.550000			4,000,000,000.00 JPY	41,004,613.02 USD
SOLD JPY / BOUGHT USD	OPEN	16 Apr 2013 OPEN	19 Aug 2013		DEUTSCHE BANK A 97.476000	AG LONDON		51,294,677.66 USD	5,000,000,000.00 JPY
SOLD JPY / BOUGHT USD	OPEN	16 Apr 2013 OPEN	18 Sep 2013		UBS 97.451000			41,046,269.41 USD	4,000,000,000.00 JPY
JAPANESE YEN Total					Local Purchased		Base Purchased	Local Sold	Base Sold
				4,000	0,000,000.00 JPY	41,0	004,613.02 USD	24,000,000,000.00 JPY	242,666,251.57 USD

by Report Date

COMMON D HEDGES
COMMON D HEDGES
FUND: NJDI



STATE STREET.

April 1, 2013 to April 30, 2013

View Date:

te: May 7, 2013

Base Currency: USD - US DO	LLAR						
FX Description	Type	Trade Date	Value Date	Crossdeal Broker		Amount Purchased	Amount Sold
	Hedge	Settle Date	Fail Days	Exchange Rate			Base Equivalent
					Base Equivalent		
FX PURCHASED Total			5		41,004,613.02	USD	
					Base Equivalent		
FX SOLD Total			5		307,581,251.57	USD	
					Base Equivalent		
FX CROSSDEAL Total			0		0.00	USD	
					Base Equivalent		
FUND Total					348,585,864.59	USD	

by Report Date

COMMON E GLOBAL REITS
COMMON E GLOBAL REITS
FUND: NJDX



STATE STREET.

April 1, 2013 to April 30, 2013

View Date:

May 7, 2013

Base Currency: USD - US DOLLAR

FX Description Type

Type Trade Date Hedge Settle Date

te Value Date Crossdeal te Fail Days Ex

al Broker Exchange Rate

Broker

Amount Purchased

Amount Sold Base Equivalent

COMMON D EMERGING MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT
FUND: NJEA

STATE STREET.

by Report Date

April 1, 2013 to April 30, 2013

View Date:

May 7, 2013

Base Currency: USD	- US DOLLAR						
FX Description	Type	Trade Date	Value Date	Crossdeal	Broker	Amount Purchased	Amount Sold
	Hedge	Settle Date	Fail Days	Exc	hange Rate		Base Equivalent

by Report Date

COMMON D EMERGING LAZARD

LAZARD ASSET MANAGEMENT

FUND: NJEB

STATE STREET.

April 1, 2013 to April 30, 2013

Hedge

View Date:

May 7, 2013

Base Currency: USD - US DOLLAR

FX Description Type

Trade Date Settle Date Value Date Crossdeal Fail Days Ex

al Broker Exchange Rate Amount Purchased

Amount Sold Base Equivalent

COMMON D EMERGING PICTET
PICTET ASSET MANAGEMENT LTD
FUND: NJED

STATE STREET.

by Report Date

April 1, 2013 to April 30, 2013

View Date:

May 7, 2013

Base Currency: USD - USD

FX Description Type Trade Date Value Date Crossdeal Broker

Hedge Settle Date Fail Days Exchange Rate

Amount Purchased

Amount Sold Base Equivalent

by Report Date

FX Description

April 1, 2013 to April 30, 2013

COMMON E HEDGE FUNDS COMMON E HEDGE FUNDS FUND: **NJEF**

STATE STREET.

View Date:

May 7, 2013

Base Currency: USD - USD

Type **Trade Date** Value Date Crossdeal Hedge **Settle Date** Fail Days **Exchange Rate** **Amount Purchased**

Amount Sold Base Equivalent

******* No Activity for This Fund *******

Broker

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY
FUND: NJEM

STATE STREET.

by Report Date

April 1, 2013 to April 30, 2013

View Date:

May 7, 2013

Base Currency: USD - US DOLLAR
FX Description Type

Type Hedge Trade Date Value Date Crossdeal
Settle Date Fail Days Ex

al Broker Exchange Rate Amount Purchased

Amount Sold Base Equivalent

Fund Summary by Report Date

April 1, 2013 to April 30, 2013



STATE STREET.

View Date:

May 7, 2013

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

April 1, 2013 to April 30, 2013





STATE STREET.

View Date:

May 7, 2013

Base Currency: USD-US DOLLAR				
Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
			• • •	
EURO CURRENCY	1,803,359.03	2,353,473.70	0.00	0.00
		Base Equivalent		
FX PURCHASED Total	1	2,353,473.70		
		Base Equivalent		
FX SOLD Total	0	0.00		
		Base Equivalent		
FX CROSSDEAL Total	0	0.00		
		Base Equivalent		
FUND Total		2,353,473.70		

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON E REAL ESTATE
COMMON E REAL ESTATE
FUND: NJBR



STATE STREET.

View Date:

May 7, 2013

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

******* No Activity for This Fund *******

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Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON D DEVELOPED
COMMON D DEVELOPED
FUND: NJBU



STATE STREET.

View Date:

May 7, 2013

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON D DEVELOPED PASSIVE
COMMON D DEVELOPED PASSIVE
FUND: NJDE

STATE STREET.

View Date:

May 7, 2013

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

COMMON D HEDGES
COMMON D HEDGES
FUND: NJDI



STATE STREET.

April 1, 2013 to April 30, 2013

View Date:

May 7, 2013

Base Currency: USD-US DOLLAR				
Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
EURO CURRENCY	0.00	0.00	50,000,000.00	64,915,000.00
JAPANESE YEN	4,000,000,000.00	41,004,613.02	24,000,000,000.00	242,666,251.57
		Base Equivalent		
FX PURCHASED Total	5	41,004,613.02		
		Base Equivalent		
FX SOLD Total	5	307,581,251.57		
		Base Equivalent		
FX CROSSDEAL Total	0	0.00		
		Base Equivalent		
FUND Total		348,585,864.59		

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON E GLOBAL REITS
COMMON E GLOBAL REITS
FUND: NJDX



STATE STREET.

View Date:

May 7, 2013

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

April 1, 2013 to April 30, 2013

Fund Summary by Report Date

COMMON D EMERGING MORGAN STNLY MORGAN STANLEY INVESTMENT MGMT FUND: NJEA

STATE STREET.

May 7, 2013

View Date:

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON D EMERGING LAZARD LAZARD ASSET MANAGEMENT FUND: NJEB

STATE STREET.

View Date:

May 7, 2013

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON D EMERGING PICTET
PICTET ASSET MANAGEMENT LTD
FUND: NJED

STATE STREET.

View Date:

May 7, 2013

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

April 1, 2013 to April 30, 2013

COMMON E HEDGE FUNDS
COMMON E HEDGE FUNDS
FUND: NJEF



STATE STREET.

View Date:

May 7, 2013

Base Currency: USD-USD

Local Currency Local Purchased Base Purchased Local Sold Base Sold

Fund Summary by Report Date

COMMON D EMERGING WELLINGTON WELLINGTON MANAGEMENT COMPANY FUND: NJEM

STATE STREET.

April 1, 2013 to April 30, 2013

View Date:

May 7, 2013

Base Currency: USD-US DOLLAR

Local Currency Local Purchased Base Purchased Local Sold Base Sold